



Monthly Payment Advice

August Payment

FY2006-07

10 Daniels
0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	865,175.45	
Amount Paid Thru This Month:	86,517.55	
Remaining Balance Due:	778,657.90	
Monthly Payment Due:		86,517.55
This Month's Payment - sent to Daniels County		86,517.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,608.00	
Amount Paid Thru This Month:	6,260.80	
Remaining Balance Due:	56,347.20	
Monthly Payment Due:		6,260.80
This Month's Payment - sent to Daniels County		6,260.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,451.17	
Amount Paid Thru This Month:	845.12	
Remaining Balance Due:	7,606.05	
Monthly Payment Due:		845.12
This Month's Payment - sent to Daniels County		845.12



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,344.80	
Amount Paid Thru This Month:	534.48	
Remaining Balance Due:	4,810.32	
Monthly Payment Due:		534.48
This Month's Payment - sent to Daniels County		534.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Daniels County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,388.48	
Amount Paid Thru This Month:	5,238.85	
Remaining Balance Due:	47,149.63	
Monthly Payment Due:		5,238.85
This Month's Payment - sent to Daniels County		5,238.85



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OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	42,086.00	
Amount Paid Thru This Month:	42,086.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,086.00
This Month's Payment - sent to Daniels County		42,086.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	12,473.90	
Amount Paid Thru This Month:	12,473.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,473.90
This Month's Payment - sent to Daniels County		12,473.90

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	11,100.48	
Amount Paid Thru This Month:	11,100.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,100.48
This Month's Payment - sent to Daniels County		11,100.48



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0196 Peerless K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	226,885.03	
Amount Paid Thru This Month:	22,688.50	
Remaining Balance Due:	204,196.53	
Monthly Payment Due:		22,688.50
This Month's Payment - sent to Daniels County		22,688.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,614.00	
Amount Paid Thru This Month:	1,961.40	
Remaining Balance Due:	17,652.60	
Monthly Payment Due:		1,961.40
This Month's Payment - sent to Daniels County		1,961.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	111.85	
Amount Paid Thru This Month:	11.19	
Remaining Balance Due:	100.66	
Monthly Payment Due:		11.19
This Month's Payment - sent to Daniels County		11.19



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	714.00	
Amount Paid Thru This Month:	71.40	
Remaining Balance Due:	642.60	
Monthly Payment Due:		71.40
This Month's Payment - sent to Daniels County		71.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Daniels County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,901.39	
Amount Paid Thru This Month:	1,790.14	
Remaining Balance Due:	16,111.25	
Monthly Payment Due:		1,790.14
This Month's Payment - sent to Daniels County		1,790.14



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OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	7,355.00	
Amount Paid Thru This Month:	7,355.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,355.00
This Month's Payment - sent to Daniels County		7,355.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,666.36	
Amount Paid Thru This Month:	1,666.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,666.36
This Month's Payment - sent to Daniels County		1,666.36

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,945.23	
Amount Paid Thru This Month:	2,945.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,945.23
This Month's Payment - sent to Daniels County		2,945.23